(Attachment B)
Cash Transfer Tables in BARS

While most of the fields in the cash transfer tables will be familiar to users from other tables and transactions, a number of CT enhancements, such as the automating of CTs via bank lockbox transmissions, multiparty billing, etc., have resulted in brand new entries. OCTH, OCTL, and CTRE can be superleafed from one to the other, in that order. Below is a field-by-field description of the new fields that are populated with data during the generation of automated CTs, or by the user during manual transaction processing.

Open Cash Transfer Header Table (OCTH)

```
ACTION: R  SCREEN: OCTH          M  M  A  R  S                05/16/95 07:52:18
    *** OPEN CASH TRANSFER HEADER TABLE ***
 KEY IS TRANS CODE, TRANS DEPARTMENT, TRANS NUMBER

      TRANS CODE: CT    TRANS DEPT: XYZ    TRANS NUMBER: 10000242338


  CT ACCEPT DATE: 05 08 95              TRANSFER AMOUNT:       1,320.00

 MMARS REFERENCE: IXYZXYZ2RE10005CCC05500000

  DEPT REFERENCE: 000095000000000 051895 000132000000000000

 MULTIPARTY CUST: 000000000 0000                LOCKBOX: 370080

    CASH ACCOUNT: 0101                BANK ACCOUNT CODE: 9998

    DEPOSIT DATE: 950508                   CHECK NUMBER: 000000


        COMMENTS: LOCKBOX
```

CT ACCEPT DATE is the date the CT went DONE on MMARS.

TRANSFER AMOUNT is the TOTAL of all decrease lines, usually the 699 clearing account. In the case of automated CTs, such as from the bank lockbox, there will always be two lines, one decreasing line and one increasing line. It is calculated by the system during transaction processing and is left blank by the user.

MMARS REFERENCE is derived from the bank file that results from lockbox processing, and represents the first 26 positions of the scanline.

Position	1	Values are I(nvoice), S(tatement), R(enewal), O(ther, "non-BARS" renewal)
Positions	2-4	MMARS Department Alpha Code
Positions	5-8	Remit Code; zeroes if Renewal or Other
Positions	9-26	Either: RE Doc ID, Customer Number, or Renewal Type Code, depending on transaction type.

DEPT REFERENCE is derived from the bank file that results from lockbox processing, and represents the remaining 42 positions of the scanline.